

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 To 08/31/2014

Payment Calculations:

Community College Monthly Payment 9,526,249.00

Gross Claim \$9,526,249.00

Net Claim / Payment Amount \$9,526,249.00

YTD Amount: \$19,450,356.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

Community College Monthly Payment 2,918,257.00

Gross Claim **\$2,918,257.00**

Net Claim / Payment Amount **\$2,918,257.00**

YTD Amount: **\$21,182,782.00**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 To 08/31/2014

Payment Calculations:

Community College Monthly Payment 3,212,378.00

Gross Claim \$3,212,378.00

Net Claim / Payment Amount \$3,212,378.00

YTD Amount: \$6,434,476.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 To 08/31/2014

Payment Calculations:

Community College Monthly Payment

554,461.00

Gross Claim

\$554,461.00

Net Claim / Payment Amount

\$554,461.00

YTD Amount:

\$1,110,525.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 To 08/31/2014

Payment Calculations:

Community College Monthly Payment

8,841,871.00

Gross Claim

\$8,841,871.00

Net Claim / Payment Amount

\$8,841,871.00

YTD Amount:

\$17,705,567.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

Community College Monthly Payment

921,498.00

Gross Claim

\$921,498.00

Net Claim / Payment Amount

\$921,498.00

YTD Amount:

\$1,862,627.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

Community College Monthly Payment

2,130,792.00

Gross Claim

\$2,130,792.00

Net Claim / Payment Amount

\$2,130,792.00

YTD Amount:

\$4,266,172.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

Community College Monthly Payment 3,986,281.00

Gross Claim **\$3,986,281.00**

Net Claim / Payment Amount **\$3,986,281.00**

YTD Amount: **\$7,995,737.00**

For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

Community College Monthly Payment

742,323.00

Gross Claim

\$742,323.00

Net Claim / Payment Amount

\$742,323.00

YTD Amount:

\$1,486,167.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 To 08/31/2014

Payment Calculations:

Community College Monthly Payment

79,446,631.00

Gross Claim

\$79,446,631.00

Net Claim / Payment Amount

\$79,446,631.00

YTD Amount:

\$160,699,227.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 To 08/31/2014

Payment Calculations:

Community College Monthly Payment 229,841.00

Gross Claim \$229,841.00

Net Claim / Payment Amount \$229,841.00

YTD Amount: \$535,541.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

Community College Monthly Payment

624,126.00

Gross Claim

\$624,126.00

Net Claim / Payment Amount

\$624,126.00

YTD Amount:

\$1,250,754.00

For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/27/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 To 08/31/2014

Payment Calculations:

Community College Monthly Payment

2,935,831.00

Gross Claim

\$2,935,831.00

Net Claim / Payment Amount

\$2,935,831.00

YTD Amount:

\$5,878,183.00

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/27/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 To 08/31/2014

Payment Calculations:

Community College Monthly Payment

2,270,426.00

Gross Claim

\$2,270,426.00

Net Claim / Payment Amount

\$2,270,426.00

YTD Amount:

\$4,585,633.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/27/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

Community College Monthly Payment 462,445.00

Gross Claim **\$462,445.00**

Net Claim / Payment Amount **\$462,445.00**

YTD Amount: **\$993,451.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 To 08/31/2014

Payment Calculations:

Community College Monthly Payment

15,523,052.00

Gross Claim

\$15,523,052.00

Net Claim / Payment Amount

\$15,523,052.00

YTD Amount:

\$31,331,448.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 To 08/31/2014

Payment Calculations:

Community College Monthly Payment

650,275.00

Gross Claim

\$650,275.00

Net Claim / Payment Amount

\$650,275.00

YTD Amount:

\$1,300,546.00

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 To 08/31/2014

Payment Calculations:

Community College Monthly Payment

368,204.00

Gross Claim

\$368,204.00

Net Claim / Payment Amount

\$368,204.00

YTD Amount:

\$737,712.00

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 To 08/31/2014

Payment Calculations:

Community College Monthly Payment

10,822,796.00

Gross Claim

\$10,822,796.00

Net Claim / Payment Amount

\$10,822,796.00

YTD Amount:

\$21,756,091.00

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

Community College Monthly Payment

14,359,188.00

Gross Claim

\$14,359,188.00

Net Claim / Payment Amount

\$14,359,188.00

YTD Amount:

\$28,933,195.00

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

Community College Monthly Payment

10,917,553.00

Gross Claim

\$10,917,553.00

Net Claim / Payment Amount

\$10,917,553.00

YTD Amount:

\$21,363,214.00

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

Community College Monthly Payment 16,748,533.00

Gross Claim \$16,748,533.00

Net Claim / Payment Amount \$16,748,533.00

YTD Amount: \$33,632,508.00

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 To 08/31/2014

Payment Calculations:

Community College Monthly Payment

6,445,956.00

Gross Claim **\$6,445,956.00**

Net Claim / Payment Amount **\$6,445,956.00**

YTD Amount: **\$12,988,055.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

Community College Monthly Payment 3,612,610.00

Gross Claim **\$3,612,610.00**

Net Claim / Payment Amount **\$3,612,610.00**

YTD Amount: **\$7,235,639.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

Community College Monthly Payment

534,292.00

Gross Claim

\$534,292.00

Net Claim / Payment Amount

\$534,292.00

YTD Amount:

\$1,072,094.00

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 To 08/31/2014

Payment Calculations:

Community College Monthly Payment

739,142.00

Gross Claim

\$739,142.00

Net Claim / Payment Amount

\$739,142.00

YTD Amount:

\$1,478,284.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

Community College Monthly Payment

4,911,499.00

Gross Claim

\$4,911,499.00

Net Claim / Payment Amount

\$4,911,499.00

YTD Amount:

\$9,867,403.00

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

Community College Monthly Payment

4,245,277.00

Gross Claim

\$4,245,277.00

Net Claim / Payment Amount

\$4,245,277.00

YTD Amount:

\$9,020,696.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 To 08/31/2014

Payment Calculations:

Community College Monthly Payment

1,931,769.00

Gross Claim

\$1,931,769.00

Net Claim / Payment Amount

\$1,931,769.00

YTD Amount:

\$3,932,839.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

Community College Monthly Payment 1,420,652.00

Gross Claim **\$1,420,652.00**

Net Claim / Payment Amount **\$1,420,652.00**

YTD Amount: **\$2,845,149.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

Community College Monthly Payment

722,777.00

Gross Claim

\$722,777.00

Net Claim / Payment Amount

\$722,777.00

YTD Amount:

\$1,447,498.00

For assistance, please call: John Bodolay at (916) 323-2154

8/19/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

Community College Monthly Payment

2,194,604.00

Gross Claim

\$2,194,604.00

Net Claim / Payment Amount

\$2,194,604.00

YTD Amount:

\$4,395,294.00

For assistance, please call: John Bodolay at (916) 323-2154

8/19/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 To 08/31/2014

Payment Calculations:

Community College Monthly Payment 3,051,648.00

Gross Claim \$3,051,648.00

Net Claim / Payment Amount \$3,051,648.00

YTD Amount: \$6,113,643.00

For assistance, please call: John Bodolay at (916) 323-2154

8/19/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 To 08/31/2014

Payment Calculations:

Community College Monthly Payment 3,538,258.00

Gross Claim \$3,538,258.00

Net Claim / Payment Amount \$3,538,258.00

YTD Amount: \$7,087,867.00

For assistance, please call: John Bodolay at (916) 323-2154

8/19/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

Community College Monthly Payment 2,541,355.00

Gross Claim **\$2,541,355.00**

Net Claim / Payment Amount **\$2,541,355.00**

YTD Amount: **\$5,088,806.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 To 08/31/2014

Payment Calculations:

Community College Monthly Payment

4,589,220.00

Gross Claim

\$4,589,220.00

Net Claim / Payment Amount

\$4,589,220.00

YTD Amount:

\$9,287,290.00

For assistance, please call: John Bodolay at (916) 323-2154

8/19/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400012A

PAYMENT ISSUE DATE: 08/27/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 08/01/2014 **To** 08/31/2014

Payment Calculations:

Community College Monthly Payment 1,151,752.00

Gross Claim **\$1,151,752.00**

Net Claim / Payment Amount **\$1,151,752.00**

YTD Amount: **\$2,309,119.00**

For assistance, please call: John Bodolay at (916) 323-2154

8/19/2014

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